

Celebration Pointe Community Development District No. 1
Proposed FY 2026
Debt Service Budgets

	Proposed Series 2014	Proposed Series 2017	Proposed Series 2021
REVENUES:			
Assessments	\$2,775,918.75	\$2,481,750.00	\$1,547,684.38
TOTAL REVENUES	<u><u>\$2,775,918.75</u></u>	<u><u>\$2,481,750.00</u></u>	<u><u>\$1,547,684.38</u></u>
EXPENDITURES:			
Interest 11/01/2025	\$670,181.25	\$632,250.00	\$371,084.38
Principal 05/01/2026	\$785,000.00	\$600,000.00	\$445,000.00
Interest 05/01/2026	\$670,181.25	\$632,250.00	\$365,800.00
TOTAL EXPENDITURES	<u><u>\$2,125,362.50</u></u>	<u><u>\$1,864,500.00</u></u>	<u><u>\$1,181,884.38</u></u>
EXCESS REVENUES	<u><u>\$650,556.25</u></u>	<u><u>\$617,250.00</u></u>	<u><u>\$365,800.00</u></u>
Interest 11/01/2026	\$650,556.25	\$617,250.00	\$365,800.00